

STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR DANIEL JOHN BENJAMIN
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COPY

Statement date
28 June 2013

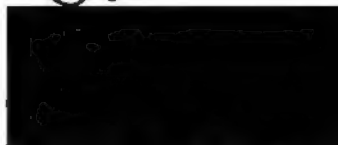


POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
14 JUN	13 JUN	06661260		THISTLE THE PARC CARDIFF	151.00
				TOTAL	£151.00



37.13

OK



16/7/13



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MR CHRISTOPHER GRAHAM
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RECEIVED

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OK

16/7/13

checked

19/7/13

Statement date
28 June 2013

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 MAY	28 MAY	00849683		WEST COAST TRAINS LTD B'HAM B5 4	4.95 ①
30 MAY	28 MAY	60413200		GRAN PARADISO LONDON SW1V	57.20 ②
30 MAY	28 MAY	62402768		NORTHERN RAIL LTD- MANCHESTER 9653	2.50 ③
07 JUN	04 JUN	00164896		LE FALSTAFF BRUSSEL	107.00 ④ 78.00
				121.90 EUR 1.139252 1.139252	
10 JUN	06 JUN	00177947		SCHIEVE LAVABO JOURDA BRUXELLES	48.08 ⑤
				54.80 EUR 1.139767 1.139767	
10 JUN	06 JUN	87516285		NM ATLANTA BRUSSELS BRUXELLES	197.91 ⑥
				225.58 EUR 1.139811 1.139811	
11 JUN	10 JUN	00508170		WEST COAST TRAINS LTD B'HAM B5 4	6.25 ⑦
11 JUN	10 JUN	62631216		JAKES WINE BAR LONDON WC1H	11.00 ⑧
12 JUN	10 JUN	24876253		TAVISTOCK HOTEL LONDON	78.00 ⑨



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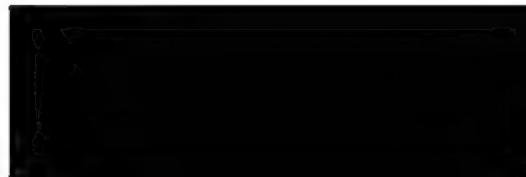
POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
12 JUN	11 JUN	44157085		BURGER KING 380 MARYLEBONE	5.59 (10)
13 JUN	12 JUN	25900900		PUMPKIN CAFE LEAMINGTON SP	4.05 (11)
17 JUN	14 JUN	80249851	202-2558724-93283	Amazon :Mktplce EU-UK AMAZON.CO.UK	4.48 (12)
20 JUN	19 JUN	14763798		NORTHERN RAIL LTD- MANCHESTER	2.50 (13)
20 JUN	19 JUN	63086908		JAQUES WINE BAR LONDON WC1H	15.00 (14)
21 JUN	19 JUN	15250565		TAVISTOCK HOTEL LONDON	78.00 (15)
27 JUN	26 JUN	63086364		JAQUES WINE BAR LONDON WC1H	11.80 (16)
28 JUN	26 JUN	86017599		PRESIDENT HOTEL LONDON	83.00 (17)
28 JUN	27 JUN	60509250		GRAN PARADISO LONDON SW1V	57.20 (18)
28 JUN	26 JUN	00026025		SNBA GBP E-C0822SHE2S9TU ZAVENTEM	128.27 (19) 1300
TOTAL					£902.78

1	Breakfast on the train on the way to London on 29 May
2	Lunch with James Leaton Gray in London on 29 May - £4 for alcohol recharged from cash expense claim (see attached)
3	Train ticket from home to Stockport to catch train to London on 29 May
4	Supper in Brussels on 4 June for CG/DSmith/[REDACTED] - cost of alcohol netted off Euro cash expenses submitted on 10 June (copy attached)
5	Lunch in Brussels on 6 June for CG/DSmith/[REDACTED] - no alcohol
6	Accommodation in Brussels on 4 and 5 June - symposium in Brussels so hotels full, over-budget authorisation obtained from Finance (attached)
7	Snack on the train on the way to London on 10 June
8	Supper in London on 10 June (tip claimed as cash expense)
9	Accommodation in London on 10 June
10	Supper on the way to the ACPO conference on 11 June
11	Snack on the train on the return from the ACPO conference on 12 June
12	Purchase of second hand book in preparation for meeting with Baroness O'Neill
13	Train ticket from home to Stockport to catch train to London on 19 June
14	Share of bill for supper in London on 19 June (minus alcohol)
15	Accommodation in London on 19 June
16	Supper in London on 26 June (tip claimed as cash expense)
17	Accommodation in London on 26 June
18	Lunch with Baroness O'Neill in London on 27 June
19	Flight from Manchester to Brussels on 16 September

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29 MAY	28 MAY	00029877		SNBA GBP E-C0822SEO2R48N ZAVENTEM	
29 MAY	27 MAY	54712183		WARSAWA	191.57
				2,592.00 PLN 4.725701 4.725701	548.49
10 JUN	06 JUN	87516299		BRUSSELS BRUXELLES	228.11
				260.00 EUR 1.139800 1.139800	
10 JUN	06 JUN	87516307		BRUSSELS BRUXELLES	40.84
10 JUN	06 JUN	87516323		BRUSSELS BRUXELLES	40.36
				46.00 EUR 1.139742 1.139742	
10 JUN	06 JUN	87516315		BRUSSELS BRUXELLES	40.84
14 JUN	12 JUN	24306628		LONDON	135.00
26 JUN	25 JUN	66090972		MONARCH AIRL0000000L4VMNCLONDON	16.00
				TOTAL	£1,159.53



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31 MAY	30 MAY	71927769		LUL TICKET MACHINE EUSTON SQUARE	30.00
03 JUN	31 MAY	18535655		KENSINGTON CLOSE H LONDON W8 5SP	133.20
07 JUN	06 JUN	70313084		PIZZA EXPRESS CARDIFF 1581	14.40
10 JUN	07 JUN	97662076		HOLLAND HOUSE HOTEL CARDIFF	99.00
14 JUN	13 JUN	72628796		HARRINGTON HOTEL LONDON	150.00
TOTAL					£426.60

- 1) Oyster card top up
- 2) 1 Night - Kensington Close Hotel, London
- 3) Pizza Express - evening meal 6/6/13 whilst staying in Cardiff on business
- 4) Mercure Cardiff Holland House - 6/6/13 night, business trip in Cardiff
- 5) Harrington Hall Hotel London - 1 night 12/6/13

OK